

VENDOR PAYMENTS
Financial Institutions
DECEMBER 2012

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	1,010.75
Cdw Government Inc	Data Processing	5,597.91
Cintas Corp	Prof Services Third Party	17.99
Crystal Springs	Supplies and Materials	349.60
Enterprise Rent A Car of TN LLC	Travel	219.31
Fedex	Communications	625.48
Lexis Nexis	Prof Services Third Party	621.00
Lexis Nexis Matthew Bender	Printing and Duplicating	8,529.00
Oce Imagistics Inc	Rentals and Insurance	2,501.31
South Central Sound	Communications	97.95
Standard Coffee Service Compan	Prof Services Third Party	440.00
Staples Technology Solutions	Data Processing	30.50
T G, Incorporated	Supplies and Materials	98.20
T G, Incorporated	Data Processing	63.18
West Payment Center	Prof Services Third Party	75.00